2021 Budget

Planned Revenue	2020 ACT	2021 BUD	VARIANCE $	VARIANCE %
Source				
Assisted Living	$ 339,265	$ 340,000	$ 735	0.22%
Inpatient	$ 1,018,280	$ 1,033,200	$ 14,920	1.47%
Outpatient	$ 4,727,193	$ 4,840,500	$ 113,307	2.40%
Home Health	$ 757,101	$ 670,000	$ (87,101)	-11.50%
RHC	$ 1,083,277	$ 1,200,000	$ 116,723	10.77%
Deducts	$ (2,391,190)	$ (2,034,800)	$ 356,390	14.90%
Other Revenue	$ 6,996,274	$ 6,045,460	$ (950,814)	-13.59%
Total	$ 12,530,201	$ 12,094,360	$ (435,841)	-3.48%

Projected Expenses	2020 ACT	2021 BUD	VARIANCE $	VARIANCE %
Source				
Assisted Living	$ 292,977	$ 300,060	$ 7,083	2.42%
Nursing Service	$ 1,356,267	$ 1,440,240	$ 83,973	6.19%
Pharmacy	$ 189,773	$ 208,390	$ 18,617	9.81%
Laboratory	$ 469,033	$ 479,100	$ 10,067	2.15%
Radiology	$ 203,154	$ 248,040	$ 44,886	22.09%
Central Supply	$ 70,422	$ 74,400	$ 3,978	5.65%
Ambulance	$ 680,836	$ 699,600	$ 18,764	2.76%
Physical Therapy	$ 360,400	$ 286,500	$ (73,900)	-20.50%
Home Health	$ 419,455	$ 446,400	$ 26,945	6.42%
RHC	$ 662,404	$ 729,720	$ 67,316	10.16%
Admin & General	$ 3,441,950	$ 3,872,832	$ 430,882	12.52%
HIM	$ 127,965	$ 133,968	$ 6,003	4.69%
HR	$ 20,047	$ 42,000	$ 21,953	109.51%
Dietary	$ 300,770	$ 309,180	$ 8,410	2.80%
Environmental Services	$ 161,881	$ 173,760	$ 11,879	7.34%
Maintenance & Repair	$ 175,654	$ 249,060	$ 73,406	41.79%
Interest	$ 376,612	$ 364,500	$ (12,112)	-3.22%
Total	$ 9,309,599	$ 10,057,750	$ 748,151	8.04%

Sinking Fund	2020 ACT	2021 BUD	VARIANCE $	VARIANCE %
Source				
Sinking Fund	$ 360,000	$ 375,000	$ 15,000	4.17%

Depreciation Expense	2020 ACT	2021 BUD	VARIANCE $	VARIANCE %
Source				
Depreciation Expense	$ 722,901	$ 852,000	$ 129,099	17.86%

Capital Expenses	2020 ACT	2021 BUD	VARIANCE $	VARIANCE %
Source				
Total	**$ 237,396**	**$ 132,900**	**$ (104,496)**	**-44.02%**

COVID EXPENSES FUNDED THROUGH STIMULUS		2021 BUD		
Source				
Total	**$ -**	**$ 793,820**	**$ 793,820**	**0.00%**